

HAPPY SENIOR SECONDARY SCHOOL
RAILWAY STATION, KOSLI

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>	28,27,607.13	<u>FIXED ASSETS</u>	88,66,085.00
Opening Balance	29,32,445.50	(As Per Schedule -1)	
Less: Excess of Exp over Income 23-24	104153.64		
Less: Excess of Exp over Income 24-25	684.73		
<u>SECURED & UNSECURED LOAN</u>	63,06,535.57	<u>CURRENT ASSETS</u>	
Next Edu. India Pvt. Ltd.	45,000.00	FDR (HGB)	1,53,978.00
Happy College of Education	8,04,778.00	F D R (PNB)	1,01,172.00
FC Bus Loan	54,56,757.57	TDS 2024-25	45,600.00
		receivable fees	6,28,400.00
<u>SUNDRY PAYABLES</u>	8,39,793.00	<u>CASH & BANK</u>	
Payable Salary	7,82,781.00	Cash In Hand	1,24,520.27
pappal tractor & Battery house	3,500.00	Bank accounts	54,180.43
Payable ESI	4,480.00		
Payable P.F.	13,612.00		
Raj KSK filling stm. Jhal	10,281.00		
sarr and associates	11,800.00		
zamindara tyre traders	6,500.00		
lamba fuel point	6,839.00		
	<u>99,73,935.70</u>		<u>99,73,935.70</u>

AUDITOR'S REPORT

Signed in terms of our report of even date u/s 12 A(b) of the Income Tax Act 1961

For S A R R & ASSOCIATES
Chartered Accountants

For Happy Senior Secondary School

CA AJAY KUMAR AIRAN
(Partner)

PLACE: REWARI

DATE : 16-9-2025

PRESIDENT

Happy Child Shiksha Samiti
Rly. Stn. Kosli (Rewari)